

30-Jun-17

EXHIBIT

TAMRIO
INCORPORADO

PRHTA PROJECTS- FEDERAL FUNDS - ACTIVE

Project Number / Federal Number	PRHTA Projects- Federal Funds	Certification Number	Certification Date	Total Certifications	Accumulated Retainage	Expenses Incurred Waiting for Reimbursement	Total	Contract Date	Substantially Complete Date	Termination Date	%Complete	Remarks
AC-005374 / LX52(6)	AC-005374, Yabucoa	15	10-May-17 Work Performed	\$ 294,122.62	\$ 156,819.89		\$ 617,873.17	11-Jan-16		31-Jul-17	73.25%	
			Pending to Certificate	\$ 166,930.66								
AC-010270 / MP-102(18)	AC-010270, San Germán-Cabo Rojo	12	10-May-17 Work Performed	\$ 23,945.28								
		13	10-Jun-17 Work Performed	\$ 213,048.63	\$ 81,167.27	\$ 20,921.84	\$ 350,608.02	9-May-16		20-Jul-17	86.14%	
			Pending to Certificate	\$ 11,525.00								
AC-802271 / MP-14(29)	AC-802271, Cayey	11	2-Jun-17 Work Performed	\$ 61,811.80	\$ 44,325.24		\$ 275,058.10	17-Jun-16		24-Oct-17	26.73%	
			Pending to Certificate	\$ 168,921.06								
AC-800400 / ER-31(23)	AC-800400, Naguabo	2	20-Apr-17	\$ 31,211.90								
		3	20-May-17	\$ 4,370.00	\$ 1,572.60		\$ 37,154.50	30-Dec-16		10-Dec-17	2.67%	

Total of Certifications and Retainages: \$ 1,259,771.95